

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period
1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the Former San Gabriel RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	E SAN GABRIEL COMM'L 24402
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	584,464	584,464
Supplemental Property Taxes	(2,113)	(2,113)
Other Miscellaneous Property Tax Revenues	(2,132)	(2,132)
Deposit totals	580,219	580,219
RPTTF Available Balance	580,219	580,219
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(12,351)	(12,351)
SB813 5% Administrative Fees	(251)	(251)
SB2557 Administrative Fees	(20,337)	(20,337)
Total Auditor-Controller Admin Fees	(32,939)	(32,939)
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	(186,326)	(186,326)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(31,979)	(31,979)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(7,067)	(7,067)
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	(1,604)	(1,604)
ERAF Impounded	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	(31,981)	(31,981)
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	(7,068)	(7,068)
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(266,025)	(266,025)
ROPS Enforceable Obligations Payable from Property Taxes	(925,020)	
Successor Agency Administrative Cost Allowance	(110,000)	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(1,333,984)	
Residual Balance	(753,765)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
Total "Haircut" Amounts	\$0	